

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02301A

Tortolita Water Co., Inc.

~~3573 E. Sunrise Dr., Ste 125~~ 3567 E. Sunrise Dr., Ste 119

Tucson, AZ 85718

ANNUAL REPORT

RECEIVED

MAR 27 2006

FOR YEAR ENDING Z Corporation Commissic
Director of Utilities

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered

3-28-06 RF

COMPANY INFORMATION

Company Name (Business Name) <u>Tortolita Water Co., Inc</u>			
Mailing Address <u>3567 E. Sunrise Dr., Ste 119</u>			
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85718</u> (Zip)	
<u>(520) 615-9802</u> Telephone No. (Include Area Code)	<u>(520) 615-9789</u> Fax No. (Include Area Code)	<u>-</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>Same as above</u>			
<u>(Street)</u>			
_____ (City)	_____ (State)	_____ (Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Daniel H. O'Connell</u> , <u>President</u>			
<u>(Name)</u> <u>(Title)</u>			
<u>3567 E. Sunrise Dr., Ste 119 Tucson, AZ 85718</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 615-9802</u> Telephone No. (Include Area Code)	<u>(520) 615-9789</u> Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____			
<u>(Name)</u>			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Daniel H. O'Connell
 (Name)

3567 E. Sunrise Dr., Ste 119 Tucson, AZ 85718
 (Street) (City) (State) (Zip)

(520) 615-9802 (520) 615-9789
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Tortolita Water Co., Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	50,000.	N/A	50,000.
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	5,000.	5,000	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	764.	405.	359.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	55,764.	5,405.	50,359

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Tortolita Water Co., Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	50,000.	N/A	N/A
304	Structures and Improvements	20,000.	per schedule approx 4% N/A	837.70
307	Wells and Springs			
311	Pumping Equipment	5,000.	fully depreciated	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	764	MSL/HY	15.28
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	75,764.		852.98

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Tortolita Water Co., Inc

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1063.96	\$ 531.05
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	1415.75	1415.75
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2479.71	\$ 1946.80
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5764.05	\$ 5764.05
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<5390.00>	<5404.95>
121	Non-Utility Property	70,000.00	70,000.00
122	Accumulated Depreciation – Non Utility	<11,378.00>	<12,216.40>
	TOTAL FIXED ASSETS	\$ 58,996.05	\$ 58,142.70
	TOTAL ASSETS	\$ 61,475.76	\$ 60,089.50

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Tortolita Water Co., Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2800.00	4200.00
235	Customer Deposits	500.00	—
236	Accrued Taxes	85.17	81.83
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3385.17	\$ 4281.83
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 3385.17	\$ 4281.83
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 400.00	\$ 400.00
211	Paid in Capital in Excess of Par Value	74600.00	74,600.00
215	Retained Earnings	< 16,909.41 >	< 19,192.33 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 52,090.59	\$ 55,807.67
	TOTAL LIABILITIES AND CAPITAL	\$ 61,475.76	\$ 60,089.50

COMPANY NAME Tortolita Water Co., Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 757.49	\$ 694.46
460	Unmetered Water Revenue	-	
474	Other Water Revenues		
	TOTAL REVENUES	\$ 757.49	\$ 694.46
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	480.22	1037.91
618	Chemicals		
620	Repairs and Maintenance	1088.45	77.73
621	Office Supplies and Expense	40.96	92.32
630	Outside Services	1375.00	1620.00
635	Water Testing		
641	Rents	4000.00	3400.00
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	110.00	40.96
403	Depreciation Expense	1227.00	852.98
408	Taxes Other Than Income	40.17	36.83
408.11	Property Taxes	40.32	39.27
409	Income Tax	45.00	45.00
	TOTAL OPERATING EXPENSES	\$ 8 447.12	\$ 7243.00
	OPERATING INCOME/(LOSS)	\$ < 7689.63 >	\$ < 6548.54 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 6.70	\$ 15.99
421	Non-Utility Income	5275.00	4250.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 5281.70	\$ 4265.99
	NET INCOME/(LOSS)	\$ < 2407.93 >	\$ < 2282.55 >

COMPANY NAME Tortolita Water Co., Inc

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N/A			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Tortolita Water Co., Inc

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801242	5 HP	22	700	8	1'	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	2000 gpi	1

COMPANY NAME Tortolita Water Co., Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1020
5		
6	PVC	860
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	4
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: Tortolita Water Co., Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	4	60,078	61.
FEBRUARY	4	61,056	62.
MARCH	4	54,575	56.
APRIL	4	67,183	68.5
MAY	4	63,772	65.
JUNE	4	63,803	68.
JULY	4	41,075	43.
AUGUST	4	37,008	41.
SEPTEMBER	4	35,872	42.
OCTOBER	4	30,572	32.
NOVEMBER	4	31,073	32.
DECEMBER	4	30,580	31.5
TOTAL		576,647	602.0

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0002 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Tortolita Water Co., Inc YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 39.27

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

ional Bank of Arizona

ACCOUNT # 00

1225

100000034217

5

89.27 Ch# 1225

2005 PROPERTY TAX STATEMENT

BOOK	STATE CODE # MAP	PARCEL	SECTION CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
218	44	06506	0612	9.7063	6.2039	
			NET IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS
			500	25.0	125	125
			500	25.0	125	125
				JURISDICTION	2005 TAXES	2004 TAXES
			12.13	PIMA COUNTY PRI	5.09	5.09
				SCHOOL EQUAL.	.54	.57
			.00	MARANA DST#6 PRI	5.13	5.41
				PIMA COLLEGE PRI	1.37	1.39
			12.13	COUNTY BONDS SEC	.89	1.02
				MARANA DST#6 SEC	2.49	2.72
			7.74	PIMA COLLEGE SEC	.27	.29
				NORTHWEST FD SEC	2.94	2.98
				NORTHWEST FD BOND	.16	0.00
				CEN ARIZ WIR SEC	.15	.15
				PIMA CO FLD SEC	.47	.44
				LIBRARY DISTRICT	.32	.27
				FIRE DIST ASSIST	.05	.05
TOTAL TAX DUE FOR 2005			19.87			
				TOTALS	19.87	20.38
						.51 -

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0062077 01 AV 0.278 **AUTO T7 0 0781 85718-320625

|||||
TORTOLITA WATER COMPANY INC
DANIEL O CONNELL/PRES
3573 E SUNRISE DR STE 125
TUCSON AZ 85718-3206

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to

Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

2005 PROPERTY TAX STATEMENT

BOOK	STATE CODE # MAP	PARCEL	ASSESSMENT YEAR	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
903	60	61009	0612	9.7063	6.2039	
			ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
			500	25.0	125	125
			JURISDICTION	2005 TAXES	2004 TAXES	PREFERENCE
	12.13		PIMA COUNTY PRI	5.09	5.09	0.00
			SCHOOL EQUAL.	.54	.57	.03-
	.00		MARANA DST#6 PRI	5.13	5.41	.28-
			PIMA COLLEGE PRI	1.37	1.39	.02-
	12.13		COUNTY BONDS SEC	.89	1.02	.13-
			MARANA DST#6 SEC	2.49	2.72	.23-
	7.27		PIMA COLLEGE SEC	.27	.29	.02-
			NORTHWEST FD SEC	2.94	2.98	.04-
TOTAL TAX DUE FOR 2005	19.40		NORTHWEST FD BOND	.16	0.00	.16
			CEN ARIZ WTR SEC	.15	.15	0.00
			LIBRARY DISTRICT	.32	.27	.05
			FIRE DIST ASSIST	.05	.05	0.00
TOTALS				19.40	19.94	.54-

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0062089 01 AV 0.278 **AUTO T7 0 0781 85718-320625

|||||
TORTOLITA WATER CO., INC.
DANIEL H O'CONNELL/PRESIDENT
3573 E SUNRISE DRIVE, #125
TUCSON AZ 85718-3206

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check
payable to
Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

TORTOLITA WATER CO., INC.
DANIEL H O'CONNELL/PRESIDENT
3573 E SUNRISE DRIVE, #125
TUCSON AZ 85718

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
903	60	6100	\$ 19.40	10/26/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/24/2005	FULL YEAR	\$19.40	\$0.00	\$0.00	\$19.40
	TOTAL PAID	\$19.40	\$0.00	\$0.00	\$19.40

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAR 27 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Daniel H. O'Connell, President</u>
COMPANY NAME <u>Tortolita Water Co., Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



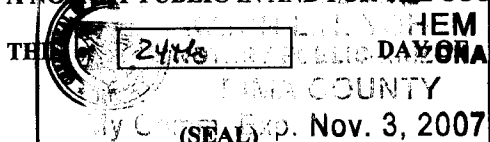
SIGNATURE OF OWNER OR OFFICIAL

(520) 615-9802

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME <u>Pima County</u>	
MONTH <u>March</u>	YEAR <u>2006</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Nov. 3, 2007

COMPANY NAME Tortolita Water Co., Inc YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <2283.>
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <2254>
Estimated or Actual State Tax Liability 45.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/24/06
DATE

Daniel H. O'Connell
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

MAR 27 2006

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small> <u>Pima</u>	<small>AZ CORPORATION COMMISSION</small>
<small>NAME (OWNER OR OFFICIAL) TITLE</small> <u>Daniel H. O'Connell, President</u>	<small>DIRECTOR OF UTILITIES</small>
<small>COMPANY NAME</small> <u>Tortolita Water Co., Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 694.46

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 36.83
IN SALES TAXES BILLED, OR COLLECTED)


****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
KARIN L.H. YOHEM
THIS 23 DAY OF NOTARY PUBLIC-ARIZONA
PIMA COUNTY



MY (SEAL) Exp. Nov. 3, 2007



SIGNATURE OF OWNER OR OFFICIAL
(520) 615-9802

TELEPHONE NUMBER

<small>COUNTY NAME</small> <u>Pima County</u>	
<small>MONTH</small> <u>March</u>	<small>YEAR</small> <u>2006</u>

Karin L.H. Yoheim

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Nov. 3, 2007

RECEIVED

MAR 27 2006

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima	
NAME (OWNER OR OFFICIAL)	Daniel H. O'Connell	TITLE President
COMPANY NAME	Tortolita Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

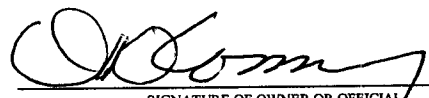
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 694.46

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 36.83
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
(520) 615-9802
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


(SEAL)

MY COMMISSION EXPIRES

Nov. 3, 2007



NOTARY PUBLIC NAME	Karin L. H. Yohem
COUNTY NAME	Pima County
MONTH	March
	.2006

X 
SIGNATURE OF NOTARY PUBLIC